

RESOLUTION NO. 8209

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period August 23, 2025 through August 29, 2025, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
002	General Funds	6,818.64	101	Parks & Recreation	1,024.35
003	Legal	8,276.50	110	Library	5,975.29
004	Administration	3,300.00	112	Municipal Arts	66.00
009	Misc Financial Funds	670,734.05	119	Public Works - Str Imp	2,601.46
010	Finance	100.00	120	Public Works - Streets	28,254.90
018	Communications, Mktg & Engag	2,524.04	126	MV-Equip. Replacement Res	4,073,588.96
021	Planning & Community Dev	470.82	130	Develop & Const Permit Fee	1,720.24
024	Public Works-Engineering	14,177.64	138	Hotel/Motel Tax Fund	44,143.00
026	Animal Shelter	638.59	146	Property Management	20,327.09
031	Police	13,122.03	152	Cum Res/Library	1,511.70
032	Fire	674.65	153	Emergency Med Svc	1,713.45
038	Facilities Maintenance	101.67	155	Capital Reserve Fund	56,910.77
			156	Criminal Justice	3,775.65
			162	Capital Projects Reserve	80,075.74
	TOTAL GENERAL FUND	\$ 720,938.63	197	CHIP Loan Program	5,574.33
			303	Public Works Impr. Projects	221,619.56
			336	Water & Sewer Sys Improv	1,544,602.90
			342	City Facilities Const.	557,217.93
			354	Parks Capital Const.	39,485.97
			401	Public Works-Utilities	559,163.59
			402	Solid Waste Utility	586.85
			425	Public Works-Transit	3,002,092.89
Tud	y Tuohy		430	Everpark Garage	2,745.90
Ormi) (vwro)		440	Golf	2,264.36
			501	MVD - Trans Services	141,468.13
Councilperson introducing Resolution		503	Self-Insurance	35,473.22	
			505	Computer Reserve	74,446.87
			508	Health Benefits Reserve	8,268.75
Passed and approved this 10th day of September 2025			637	Police Pension	24,138.43
Ban R. Zam			638	Fire Pension	25,212.19
Q	en M. Cath		661	Claims	2,146.67
Council	President		670	Custodial Funds	4,566.00

TOTAL CLAIMS

11,293,701.77

Resolution 8209

Final Audit Report 2025-09-17

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By: Marista Jorve (mjorve@everettwa.gov)

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